



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Thomas R. Donnelly, Jr., Treasurer
Trust PAC; Team Republicans for
Utilizing Sensible Tactics
P.O. Box 221543
Chantilly, VA 20151

DEC 13 2000

Identification Number: C00330720

Reference: April Quarterly Report (1/01/00-3/31/00)

Dear Mr. Donnelly:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- Line 6(a) of the Summary Page appears to be incorrect. FEC records disclose this amount to be \$23,709.53. Please provide the corrected total on the Summary Page.
- Your calculations for Line 8 appear to be incorrect. Cash-on-hand at the close of the current reporting period should always equal the closing calendar year-to-date cash-on-hand amount. Please provide the corrected total on the Summary Page.
- The total listed on Line 11(a)(i), Column B of the Detailed Summary Page appears to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Column B total. Please amend your report and any subsequent reports that may be affected by this correction.
- Your report discloses no payments for administrative expenses. Administrative expenses are payments made for the purpose of operating a political committee including, but not limited to, rent, utilities, salaries, telephone service, office equipment and supplies. Any such payments to a